

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name HITEN HASMUKHLAL SANGHAVI HUF		Client Code H9820293			Terminal Code : H9820293								
24348	AARTI DRUGS LTD		0.00	0.00	1	896.85	896.85	-001	-896.85	896.85	434.30	-434.30	462.55
33758	APL APOLLO TUBES LTD		0.00	0.00	3	4,096.68	1,365.56	-003	-4,096.68	1,365.56	1,495.95	-4,487.85	-391.17
6820	ASTRAZENECA PHARMA I		0.00	0.00	1	4,584.33	4,584.33	-001	-4,584.33	4,584.33	5,328.45	-5,328.45	-744.12
34	BAJAJ FINANCE LTD		0.00	0.00	1	7,777.48	7,777.48	-001	-7,777.48	7,777.48	7,245.25	-7,245.25	532.23
31112	BALU FORGE INDUSTRIE	20	3,500.47	175.02		0.00	0.00	020	3,500.47	175.02	204.55	4,091.00	590.53
41153	BANDHAN BANK LIMITED		0.00	0.00	18	3,268.75	181.60	-018	-3,268.75	181.60	180.00	-3,240.00	28.75
BANKA	BANKA BIOLOO LIMITED		0.00	0.00	10	674.71	67.47	-010	-674.71	67.47	93.30	-933.00	-258.29
32483	CANARA BANK		0.00	0.00	6	2,242.34	373.72	-006	-2,242.34	373.72	581.05	-3,486.30	-1,243.96
43333	CARTRADE TECH LIMITE		0.00	0.00	7	4,437.24	633.89	-007	-4,437.24	633.89	638.05	-4,466.35	-29.11
CDSL	CENTRAL DEPOSITORY		0.00	0.00	1	1,891.80	1,891.80	-001	-1,891.80	1,891.80	1,711.95	-1,711.95	179.85
43441	CMS INFO SYSTEMS LIM		0.00	0.00	60	22,260.69	371.01	-060	-22,260.69	371.01	390.65	-23,439.00	-1,178.31
43593	DHAMPUR BIO ORGANICS	100	17,399.65	174.00	80	9,534.90	119.19	020	7,864.75	393.24	115.25	2,305.00	-5,559.75
124	DR REDDYS LABS	4	24,701.71	6,175.43		0.00	0.00	004	24,701.71	6,175.43	6,157.90	24,631.60	-70.11
34674	DUCON INFRA TECHNOLOG		0.00	0.00	654	4,709.34	7.20	-654	-4,709.34	7.20	7.10	-4,643.40	65.94
32610	DWARIKESH SUGARIND L	50	4,962.38	99.25	25	2,322.85	92.91	025	2,639.53	105.58	69.50	1,737.50	-902.03
43284	EKI ENERGY SERVICES	5	2,349.38	469.88		0.00	0.00	005	2,349.38	469.88	276.35	1,381.75	-967.63
32843	FORTIS HEALTHCARE		0.00	0.00	2	690.56	345.28	-002	-690.56	345.28	420.20	-840.40	-149.84
43652	FUSION MICRO FINANCE		0.00	0.00	40	19,879.33	496.98	-040	-19,879.33	496.98	463.25	-18,530.00	1,349.33
13599	HINDUSTAN COPPER LTD		0.00	0.00	20	3,186.65	159.33	-020	-3,186.65	159.33	278.05	-5,561.00	-2,374.36
43311	INDIA PESTICIDES LIM		0.00	0.00	5	1,722.36	344.47	-005	-1,722.36	344.47	203.20	-1,016.00	706.36
44026	INDIAN RENEWABLE ENE	495	17,695.57	35.75	310	19,864.53	64.08	185	-2,168.96	-11.72	135.90	25,141.50	27,310.46
39448	INTERGLOBE AVIATION		0.00	0.00	3	7,332.98	2,444.33	-003	-7,332.98	2,444.33	3,548.65	-10,645.95	-3,312.97
32286	JINDAL STEEL & POWER		0.00	0.00	2	1,311.53	655.76	-002	-1,311.53	655.76	849.15	-1,698.30	-386.77
23405	JM FINANCIAL LTD	34	2,617.54	76.99	34	2,624.36	77.19	000	-6.84	0.00	74.70	0.00	6.84
43277	LAXMI ORGANIC INDUST	30	8,473.03	282.43		0.00	0.00	030	8,473.03	282.43	235.20	7,056.00	-1,417.03
32932	MANAKSIA LTD		0.00	0.00	10	1,373.82	137.38	-010	-1,373.82	137.38	98.00	-980.00	393.82
39332	NAVKAR CORPORATION L		0.00	0.00	10	590.49	59.05	-010	-590.49	59.05	91.80	-918.00	-327.52
34309	NBCC (INDIA) LTD		0.00	0.00	25	1,579.61	63.18	-025	-1,579.61	63.18	118.90	-2,972.50	-1,392.89
RLSIGPGR	NIPON IND.SILVER ETF	1470	1,07,559.53	73.17		0.00	0.00	1470	1,07,559.53	73.17	72.69	1,06,859.15	-700.38
13683	NLC INDIA LTD		0.00	0.00	25	3,363.52	134.54	-025	-3,363.52	134.54	228.10	-5,702.50	-2,338.98
32944	ONMOBILE GLOBAL LTD.	50	3,901.38	78.03	13	805.39	61.95	037	3,095.98	83.68	60.05	2,221.85	-874.13
17536	ONWARD TECHNOLOGIESN		0.00	0.00	66	35,646.42	540.10	-066	-35,646.42	540.10	442.70	-29,218.20	6,428.22
31120	PATEL ENGINEERING	30	1,352.73	45.09	250	11,424.32	45.70	-220	-10,071.59	45.78	56.90	-12,518.00	-2,446.41
24000	POONAWALLA FIN		0.00	0.00	10	3,621.66	362.17	-010	-3,621.66	362.17	465.60	-4,656.00	-1,034.34
32898	POWER GRID CORP OF I	6	0.00	0.00		0.00	0.00	006	0.00	0.00	276.90	1,661.40	1,661.40
42649	RAIL VIKAS NIGAM LIM	25	3,082.87	123.31		0.00	0.00	025	3,082.87	123.31	252.90	6,322.50	3,239.64
32955	REC LIMITED		0.00	0.00	15	4,174.52	278.30	-015	-4,174.52	278.30	451.00	-6,765.00	-2,590.48
40797	SHALBY LIMITED	20	2,912.86	145.64	20	3,789.34	189.47	000	-876.47	0.00	239.10	0.00	876.47
2180	SHREE DIGVIJAY CEM		0.00	0.00	10	873.02	87.30	-010	-873.02	87.30	97.20	-972.00	-98.98
43299	SHYAM METALICS AND E		0.00	0.00	5	2,187.52	437.50	-005	-2,187.52	437.50	591.35	-2,956.75	-769.23
42920	SUMITOMO CHEMICAL IN	5	2,032.20	406.44		0.00	0.00	005	2,032.20	406.44	347.75	1,738.75	-293.45
31173	SYSCHEM (INDIA) LTD.	300	11,998.47	39.99	250	12,264.05	49.06	050	-265.58	-5.31	60.08	3,004.00	3,269.58
43399	TARSONS PRODUCTS LIM		0.00	0.00	15	5,932.50	395.50	-015	-5,932.50	395.50	393.60	-5,904.00	28.50
32540	TATA CONSULTANCY SER	2	7,352.56	3,676.28	1	4,135.70	4,135.70	001	3,216.86	3,216.86	3,876.30	3,876.30	659.44
32371	TATA TELESER	200	14,985.09	74.93		0.00	0.00	200	14,985.09	74.93	74.00	14,800.00	-185.09
30199	THEMIS MEDICARE LTD.	35	6,308.57	180.24		0.00	0.00	035	6,308.57	180.24	218.60	7,651.00	1,342.43
251	TRENT		0.00	0.00	6	13,220.60	2,203.43	-006	-13,220.60	2,203.43	3,948.00	-23,688.00	-10,467.40
42904	UJJIVAN SMALL FINANC	150	7,432.65	49.55		0.00	0.00	150	7,432.65	49.55	44.30	6,645.00	-787.65
7878	UNITECH LTD.		0.00	0.00	1000	4,297.29	4.30	-1000	-4,297.29	4.30	11.15	-11,150.00	-6,852.71
43942	UTKARSH SMALL FINANC	8525	2,16,682.48	25.42	7950	4,15,878.28	52.31	575	-1,99,195.80	-346.43	47.00	27,025.00	2,26,220.80
7685	WIPRO LTD.	20	7,836.91	391.85	22	9,756.08	443.46	-002	-1,919.17	959.59	480.10	-960.20	958.97
34742	ZUARI AGRO CHEMICALS	10	1,683.69	168.37		0.00	0.00	010	1,683.69	168.37	169.40	1,694.00	10.31

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name HITEN HASMUKHLAL SANGHAVI HUF		Client Code H9820293			Terminal Code : H9820293								
Total		4,76,821.70	6,60,224.37	-1,83,402.68	42,774.65	2,26,177.33							